

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Date Filed (f) or Converted (c): 11/25/98 (f)

341(a) Meeting Date: 12/30/98

Claims Bar Date: 03/30/99

Report Ending: 07/27/00

FILED
JUL 28 2000

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value U.S. (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	DEAN'S COURT U.S. BANKRUPTCY COURT DISTRICT OF N.C. Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	0.00	Unknown		12,019.61	Unknown		
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	Unknown		26,559.96	Unknown		
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown		
4. Payment on Judgment for Embezzlement	0.00	4,286.68		6,386.68	0.00		
5. Refunds-Other (u)	0.00	Unknown		2,312.13	Unknown		
6. Golf logo (u)	0.00	Unknown		500.00	FA		
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown		
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown		
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA		
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA		
11. Post-Petition Interest Deposits (u)	Unknown	N/A		47,009.69	Unknown		
12. Postage Refund (u)	0.00	Unknown		7,292.15	Unknown		
13. Postage Meter refund							
14. SEC Settlement (u)	0.00	1,787,500.00		1,787,500.00	FA		
First scheduled payment on settlement	0.00	0.00		2,200,000.00			

TOTALS (Excluding Unknown Values)

\$0.00

\$1,794,286.68

\$4,130,908.64

\$0.00

Gross Value of Remaining Assets
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Date Filed (f) or Converted (c):

11/25/98 (f)

341(a) Meeting Date:

12/30/98

Claims Bar Date:

03/30/99

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nichols and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
3/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SHC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
an Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.
Order allowing settlement of Montana Securities Commission litigation 6/14/00.
Trustee is collecting SEC settlement payments. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
Order authorizing waiver of attorney client privilege 6/7/00.
Humrickhouse will bring 547 and 548 claims before November 25, 2000.
Janvier is examining potential actions listed on Schedule B, question 20.
Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.
Order denying claim of Acstar on appeal to District Court.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 98-02675-5-ATIS Judge: ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/02


HOLMES P. HARDEN, TRUSTEE Date: 07/27/00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					0.00
C 12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	22,247.88					11,000.00
C 12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account			2,520.00			33,247.88
		Alex Ravenscroft	COST OF SERVICE						30,727.88
C 12/11/98	001002	Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	Preparation of schedules and 1099's	196.25		2,187.50			28,540.38
C 12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,736.63
C 12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,749.63
C 12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,762.18
C 12/15/98	1	M. Patrick Murphy 26 Parnell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,798.54
C 12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,812.09
C 12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,827.46
C 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					28,839.96
C 12/16/98	1	Hongai Zheng	ACCOUNTS RECEIVABLE	31.00					30,967.94
									30,998.94

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042 Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/16/98	3	Internal Revenue Service Alex Ravenscraft	Refunds-Income Tax COST OF SERVICE Alex Ravenscraft	237.49		1,712.50			31,251.03
12/28/98	1	Sharon Comeaux Alex Ravenscraft	ACCOUNTS RECEIVABLE COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.	413.00		925.00			29,951.53
12/28/98	001004	Alex Ravenscraft	INTEREST RECD FROM BANK		36.59				29,026.53
12/31/98		NATIONSBANK	Bank Funds Transfer					-301.62	28,761.50
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer						28,042.70
01/08/99		Kevin Wiseman Farmers Bank & Trust	VOID	-196.25					
01/08/99		1612 Main St. Great Bend, Kansas 67530	VOID	-2,127.98					25,914.72
01/08/99		JB Oxford Company 9665 Wilshtre Boulevard, 3rd Floor Beverly Hills, CA 90212	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment	200.00					22,712.09
C 01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00				-95.07	22,912.09
C 01/22/99	4	Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	22,817.02
C 01/22/99	5	Transfer to Acct #3753846521	Bank Funds Transfer						20,918.02
C 01/28/99	5	Delta Airlines	REFUND	886.88					21,804.90
C 01/28/99		Passenger Refunds							
C 01/28/99		P. O. Box 20537							
C 01/28/99		Atlanta, GA 30320-2537							
C 01/28/99	5	West Group	REFUND	498.47					22,303.37
C 01/28/99		610 Opperman Drive							
C 01/28/99		St. Paul, MN 55164-0526							
C 01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
C 01/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
C 01/29/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.90				17,128.01
C 02/05/99	5	Della Airlines	REFUND	144.50					17,272.51
C 02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
C 02/05/99		8500 North Stemmons Freeway, Suite 4085							
C 02/05/99		Dallas, Texas 75247							
C 02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
C 02/05/99		Mike Russo	COST OF SERVICE			400.00			18,328.44
C 02/05/99	9	Transfer to Acct #3753846521	Setting up computer					-603.50	17,724.94
C 02/15/99		Symmetry Corporation	Bank Funds Transfer	3,000.00					20,724.94
C 02/15/99		420 S. Hillview Drive	Deposit on purchase						
C 02/15/99		Milpitas, CA 95035							
C 02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
C 02/15/99		Direct Nutrition							
C 02/15/99		InfoStor				20.00			23,204.94
C 02/15/99		P. O. Box 18230							
C 02/15/99		Raleigh, NC 27619-8238							
C 02/15/99		Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
C 02/15/99		P. O. Box 1749	3600 1099 envelopes-						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-A1S
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/15/99		Fort Washington, PA 19034	Invoice #010355412						
02/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,950.72
02/17/99		Stop payment	Stop Payment				-122.97		21,827.75
Ct 02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-641.43	21,186.32
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,024.82
C 02/25/99	4	R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,524.82
C 02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					21,824.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					22,024.82
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,964.16
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,798.41
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	21,473.41
Ct 02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-925.94	20,547.47
C 02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK		34.18				20,581.65
02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
03/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
C 03/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00					16,722.65
C 03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case REFUND			3,000.00			13,722.65
C 03/25/99	4	Wood & Francis	Refund on purchase of data base list						14,256.33
C 03/25/99	4	Jeffrey C. Cloyd	Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.						14,556.33
C 03/25/99	5	Great Tribune Box 5468 Greal Falls, MT 59403	Payment on Judgment	300.00					14,612.39
			REFUND	56.06					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/25/99	001009	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
C 03/25/99	001010	Carbrier International 1990 De'foor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
Ct 03/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	12,165.32
C 03/26/99	9	Symmetry Corp	purchase of database	12,000.00					24,165.32
C 03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		35.73				24,201.05
C 04/05/99	001011	InfoSior	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			23,684.07
C 04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
C 04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11			204.78			23,305.53
C 04/05/99		Transfer to Acct #3753846521	Bank Funds Transfer					-100.00	23,205.53
C 04/06/99	1	American Media International 2609 Tucker St. Ext Burlington, NC 27215	ACCOUNTS RECEIVABLE	457.68					23,663.21
C 04/07/99		R. V. Delarios Direct Nutrition	VOID	-2,500.00					21,163.21
C 04/07/99		R. V. Delarios, Ltd	Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-500.00					20,663.21
C 04/12/99	10	Clerk of Superior Court	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	2,500.00					23,163.21
Ct 04/12/99		Transfer to Acct #3753846521	Payment on Judgment					-6,500.00	16,663.21
Ct 04/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,141.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

Case 98-02675-5 DMW Doc 298 Filed 07/28/00 Entered 07/28/00 00:00:00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		42.65				16,184.42
Ct 04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-166.28	16,018.14
Ct 05/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00				-44.38	16,318.14
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
Ct 05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
Ct 05/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		36.41			-659.02	14,742.83
Ct 06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer						14,083.81
Ct 06/15/99	4	Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00					14,383.81
Ct 06/28/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		37.26			-1,100.69	13,283.12
Ct 07/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-317.44	13,002.94
Ct 07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
Ct 07/14/99	5	Jefferson Pilot Insurance	RETRUND	226.22					13,529.16
Ct 07/23/99		Transfer to Acct #3753846521	Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						
Ct 07/27/99	4	Jeffrey Cloyd	Bank Funds Transfer					-99.08	13,430.08
Ct 07/30/99	11	NATIONSBANK, N.A.	Settlement-other	300.00					13,730.08
Ct 08/18/99	4	Jeffrey Cloyd	Lawsuit settlement		31.49				13,761.57
Ct 08/18/99	12	US Postal Service	INTEREST REC'D FROM BANK	300.00					14,061.57
Ct 08/18/99	12	US Postal Service	Payment on Judgment	6,762.46					20,824.03
Ct 08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
Ct 08/18/99		Transfer to Acct #3753846521	Postage meter refund						
Ct 08/31/99	11	NATIONSBANK, N.A.	Bank Funds Transfer		38.07			-374.55	20,979.17
Ct 09/01/99		Transfer to Acct #3753846521	INTEREST REC'D FROM BANK						21,017.24
Ct 09/08/99	2	Brent Wood Trust	Bank Funds Transfer					-363.16	20,654.08
			debtor's bank account balance	500.00					21,154.08
			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Cheques (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/17/99	4	Transfer to Acct #3753846521 Jeffrey Cloyd	Bank Funds Transfer Settlement-other Lawsuit settlement	300.00	46.22			-58.70	21,095.38
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						21,395.38
Ct 09/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-91.34	21,441.60
C 10/12/99	001014	InfoSior	STORAGE UNIT RENTAL Invoice #000661			258.49			21,350.26
C 10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			21,091.77
C 10/14/99	001016	AT&T	Telephone Service 056 390-8195 001			22.14			21,044.98
Ct 10/27/99	4	Transfer to Acct #3753846521 Jeffrey Cloyd	Bank Funds Transfer					-60.08	21,022.84
C 10/29/99	11	NATIONSBANK, N.A.	Payment on Judgment INTEREST RECD FROM BANK	300.00	45.15				20,962.76
Ct 10/29/99		Transfer to Acct #3753846521	Bank Funds Transfer					-27.47	21,262.76
Ct 11/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-9.50	21,307.91
Ct 11/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	21,280.44
C 11/16/99		Transfer to Acct #3753846521	Bank Funds Transfer					-370.79	21,016.58
C 11/17/99	11	Transfer from Acct #3753846848 NATIONSBANK, N.A.	Bank Funds Transfer INTEREST RECD FROM BANK		95.47			51,243.81	20,645.79
C 12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					71,889.60
C 12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					71,985.07
C 12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364			46.68			72,285.07
C 12/16/99	001018	AT&T	Telephone Service Acct #056 390-8195 001			12.27			72,585.07
C 12/17/99	001019	AT&T	Telephone Service Acct No. 056 661-2689 001			12.35			72,526.12
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		150.42				72,513.77
C 01/14/00	4	Jeffrey Cloyd	Settlement-other	600.00					72,664.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/14/00	001020	BellSouth	Telephone Service Account number 919 876-2161 450 0364			46.74			73,217.45
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		151.15				73,368.60
C 02/23/00	001021	BellSouth	Telephone Service 919 790 0128 010 0363			60.03			73,308.57
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		142.31				73,450.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		152.32				73,603.20
C 04/04/00	4	Jeffrey C. Cloyd Indira K. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					73,903.20
C 04/26/00	4	JEFFREY C. CLOYD 145 WEST PORT DRIVE COLUMBIA, SC 29223	Payment on Judgment	300.00					74,203.20
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		138.20				74,341.40
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		163.98				74,505.38
C 06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-158.80	74,346.58
C 06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	74,092.22
C 06/28/00	5	State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	REFUND	500.00					74,592.22
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		148.82				74,741.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
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* Reversed
 Funds Transfer
 Bank Cleared

Account 3753846518									
Balance Forward				0.00					
58	Deposits			73,763.95		21	Checks		14,090.80
19	Interest Postings			1,568.32		1	Adjustments Out		122.97
	Subtotal			\$ 75,332.27		43	Transfers Out		37,621.27
						Total			\$ 51,835.04
0	Adjustments In			0.00					
1	Transfers In			51,243.81					
	Total			\$ 126,576.08					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 01/04/99		Transfer from Acct #3753846518	BALANCE FORWARD						0.00
Ct 01/04/99	001001	Transfer from Acct #3753846518	Bank Funds Transfer			301.62		301.62	301.62
Ct 01/04/99	001002	Belh Rogers	Bank Funds Transfer			522.55		522.55	824.17
Ct 01/04/99		Alan Johnson	Temporary Service			29.25			575.54
Ct 01/04/99			Temporary Service			28.50			
Ct 01/04/99			Expenses reimbursement						
Ct 01/04/99			Mileage \$24.70						
Ct 01/04/99			Parking \$2.00						
Ct 01/04/99			Postage due \$4.97						
Ct 01/04/99	001003	BelSouth	COST OF SERVICE			301.62		2,512.50	2,512.50
Ct 01/04/99		P. O. Box 70807							0.00
Ct 01/04/99		Charlotte, NC 28272-0807							
Ct 01/08/99	001004	Transfer from Acct #3753846518	Bank Funds Transfer			2,512.50		2,512.50	2,512.50
Ct 01/08/99		Alex Ravenscroft	COST OF SERVICE						0.00
Ct 01/11/99	001005	Transfer from Acct #3753846518	Bank Funds Transfer			2,730.00		2,730.00	2,730.00
Ct 01/11/99		Jennifer Doherty	COST OF SERVICE						0.00
Ct 01/11/99		827 Genford Court							
Ct 01/11/99		Raleigh, NC 27609							
Ct 01/18/99	001006	Transfer from Acct #3753846518	Bank Funds Transfer			608.25		608.25	608.25
Ct 01/18/99		Ben Rose	COST OF SERVICE			187.00		421.25	421.25
Ct 01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25		0.00	0.00
Ct 01/21/99	001008	Transfer from Acct #3753846518	Bank Funds Transfer			1,763.96		1,763.96	1,763.96
Ct 01/21/99		InfoStor	COST OF SERVICE						480.00
Ct 01/21/99		Ken Hirsch	COST OF SERVICE			480.00		0.00	0.00
Ct 01/21/99		400 Davis Road, Apt. 63							
Ct 01/21/99		Carboro, NC 27510							
Ct 01/22/99	001009	Transfer from Acct #3753846518	Bank Funds Transfer			95.07		95.07	95.07
Ct 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer			1,994.07		1,994.07	1,994.07
Ct 01/22/99		InfoStor	VOID			-1,283.96		3,278.03	3,278.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/00

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 01/22/99	001010	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft COST OF SERVICE Moving computer and installation			529.03			2,749.00
C 01/22/99	001011	Alex Ravenscraft	Alex Ravenscraft			850.00			1,899.00
C 01/22/99	001012	Mike Russo	COST OF SERVICE Bank Funds Transfer			1,899.00			0.00
C 01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					191.00	191.00
C 01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					5,026.26	5,217.26
C 01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00			1,377.26
C 01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
C 01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
C 01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
C 01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
C 01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
C 01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
C 02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					603.50	603.50
C 02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
C 02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
C 02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
C 02/15/99	001024	Transfer from Acct #3753846518 Bell Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75	888.25		888.25
C 02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			493.00
C 02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
C 02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			0.00
C 02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61	641.43		641.43
C 02/17/99	001029	Highwoods Service, Inc. 3100 Smokehouse Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
C 02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/18/99	001031	Transfer from Acct #3753846518	Bank Funds Transfer			161.50		161.50	161.50
C 02/18/99		Jamie Rabb	Temporary Service						0.00
			19 hours @ \$8.50						
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
Ct 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
Ct 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
Ct 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
C 02/25/99	001032	Alan Johnson	Temporary Service			88.50			1,388.85
			10 hours @ \$8.50						
			working on creditor matrix marking off						
02/25/99	001033	Ben Rose	Temporary Service			88.50			1,300.35
			10 hours @ \$8.50						
			working on creditor matrix						
C 02/25/99	001034	Beth Rogers	Temporary Service			204.00			1,096.35
			24 hours @ \$8.50						
			working on creditor matrix						
C 02/25/99	001035	Blake Johnson	Temporary Service			195.50			900.85
			23 hours @ \$8.50						
			working on creditor matrix						
02/25/99	001036	Matthew Johnson	Temporary Service			187.00			713.85
			22 hours @ \$8.50						
			working on creditor matrix						
C 02/25/99	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
			InfoStor						
C 02/25/99	001038	AT&T	COST OF SERVICE			141.44			551.41
		P. O. Box 78522	Long Distance Charges						
		Phoenix, AZ 85062-8522							
C 02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
			COST OF SERVICE			325.00			165.75
C 02/25/99	001040	Alex Ravenscraft	6.50 hours @ \$50.00 per hour						
			1/22/99-2/5/99						
C 02/25/99	001041	Jamie Rabb	Temporary Service			165.75			0.00
			19.5 hours @ \$8.50						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 02/26/99		Transfer from Acct #3753846518	Bank Funds Transfer						
C 02/26/99	001042	Mike Russo	Purchase of Y2K from 20/21	1,850.00				1,921.25	1,921.25
02/26/99	001043	Amy Duncan	Temporary Service	71.25					71.25
			7.50 hours @ \$9.50						0.00
			typing labels for returned mail						
Ct 03/02/99		Transfer from Acct #3753846518	Bank Funds Transfer						
C 03/02/99	001044	Jennifer Doherty	Temporary Service	300.00				2,290.75	2,290.75
		827 Genford Ct.	5 hours @ \$60.00						1,990.75
		Raleigh, NC 27609							
C 03/02/99	001045	PayChex	Preparation of W-2s for employees	784.50					1,206.25
		4625 Creekstone Drive							
		Suite 130							
		Durham, NC 27703							
C 03/02/99	001046	CompuNet Technologies, Inc.	Invoice # 119	1,206.25					0.00
		P. O. Box 5822	Employed by Craig Adams to assist with						
		Cary, NC 27512	consulting re Great Plains						
Ct 03/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					888.25	888.25
C 03/25/99	001047	Matthew Johnson	COST OF SERVICE	204.00					684.25
			24 hours @ 8.50						
03/25/99	001048	Blake Johnson	COST OF SERVICE	114.75					569.50
			13.5 hours @ 8.50						
C 03/25/99	001049	Alan Johnson	COST OF SERVICE	110.50					459.00
			13 hours @ 8.50						
C 03/25/99	001050	Ben Rose	COST OF SERVICE	110.50					348.50
			13 hours @ 8.50						
C 03/25/99	001051	Beth Rogers	COST OF SERVICE	348.50					0.00
			41 hours @ 8.50						
Ct 04/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					100.00	100.00
C 04/05/99	001052	Triangle Communications Group, Inc.	Cleaning after auction	100.00					0.00
		4011 Atlantic Avenue							
		Raleigh, NC 27604							
Ct 04/12/99		Transfer from Acct #3753846518	Bank Funds Transfer					6,500.00	6,500.00
C 04/12/99	001053	Printing Plus, Inc.	Rent	6,500.00					0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 04/21/99	001054	c/o Shawna Stalon Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999			500.00		521.44	521.44
Ct 04/21/99	001055	Mike Russo 827 Gentford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem						21.44
Ct 04/21/99	001056	AT&T	Telephone Service			10.72			10.72
Ct 04/30/99	001057	Transfer from Acct #3753846518	Bank Funds Transfer					166.28	177.00
Ct 04/30/99	001058	Ben Rose	Temporary Service 10 hours @ \$8.50			88.50			88.50
Ct 04/30/99	001059	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			0.00
Ct 05/25/99	001060	Transfer from Acct #3753846518	Bank Funds Transfer					44.38	44.38
Ct 05/25/99	001061	Transfer from Acct #3753846518	Bank Funds Transfer					61.07	105.45
Ct 05/25/99	001062	Transfer from Acct #3753846518	Bank Funds Transfer					1,506.27	1,611.72
Ct 05/25/99	001063	InfoStor	STORAGE UNIT RENTAL			21.00			1,590.72
Ct 05/25/99	001064	AT&T	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001			160.69			1,430.03
Ct 05/25/99	001065	Mamie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
Ct 05/25/99	001066	BellSouth	Telephone Service			226.03			0.00
Ct 06/10/99	001067	Transfer from Acct #3753846518	Acct. 919790-01280100363, 919876-21614500364					659.02	659.02
Ct 06/10/99	001068	AT&T	Bank Funds Transfer			163.04			495.98
Ct 06/10/99	001069	AT&T	Telephone Service			-163.04			659.02
Ct 06/10/99	001070	AT&T	VOID This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						659.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
C 06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
C 06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
C 06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee 1/4 Mediator fee			1,166.66		1,100.69	1,166.66 0.00
C 07/08/99	001067	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
C 07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
C 07/08/99	001069	InfoStor	STORAGE UNIT RENTAL			258.49			258.49
C 07/23/99	001070	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001			39.57		99.08	99.08
C 07/23/99	001071	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			59.51			59.51
C 08/18/99	001072	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/ \$3.35			22.06		374.55	374.55 352.49
C 08/18/99	001073	InfoStor	STORAGE UNIT RENTAL Invoice #150223			258.49			94.00
C 08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364			94.00			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 09/01/99	001075	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67		363.16	363.16
C 09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
C 09/01/99	001077	InfoSor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
Ct 09/17/99	001078	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001			11.42		58.70	58.70
C 09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			0.00
Ct 09/30/99	001080	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34
C 09/30/99	001081	AT&T	Telephone Service 919 790-0128 010 0363			60.08		60.08	0.00
Ct 09/29/99	001082	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363			60.08		27.47	27.47
C 10/29/99	001083	AT&T	Bank Funds Transfer Telephone Service Acct. #0207136257001			27.47		9.50	9.50
Ct 11/02/99	001084	Transfer from Acct #3753846518	Certification of Judgment U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361			9.50		254.36	254.36
C 11/02/99	001085	InfoSor	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216			254.36		370.79	370.79
Ct 11/16/99		Transfer from Acct #3753846518	Bank Funds Transfer						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 96-02675-5-AIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/16/99	001086	U. S. Postal Service	Post Box Rent			324.00			46.79
1/16/99	001087	BellSouth	Box rent from 11/99-11/00 Box #17169			46.79			0.00
Ct 01/31/00			Telephone Service						
C 01/31/00	001088	Transfer from Acct #3753846848	919 876-2161 450 0364						
		BellSouth	Bank Funds Transfer			60.03		351.06	351.06
C 01/31/00			Telephone Service						291.03
		AT&T	Acct (919) 790-0128 010 0363						
C 01/31/00	001089		Telephone Service			36.67			254.36
			Acct # 056 661-2689 001 \$11.81						
			Acct # 020 713 6257 001 \$12.78						
			Acct #056 390-8195 001 \$12.08						
			STORAGE UNIT RENTAL						
01/31/00	001090	InfoStor	Inv. 002872			254.36			0.00
		P. O. Box 18238							
		Raleigh, NC 27619-8238							
Ct 06/08/00			Bank Funds Transfer					158.80	158.80
Ct 06/08/00		Transfer from Acct #3753846518	Bank Funds Transfer					254.36	413.16
Ct 06/08/00		Transfer from Acct #3753846518	STORAGE UNIT RENTAL						158.80
C 06/08/00	001091	InfoStor	Invoice # 7151			254.36			
C 06/08/00			Telephone Service						
C 06/08/00	001092	BellSouth	919-790-0128 010 0363 \$59.99			107.19			51.61
			919 876-2161 450 0364 \$47.20						
C 06/08/00			Telephone Service						
		AT&T	#020 713 6257 001 \$36.84			51.61			0.00
			#056 390-8195 001 \$14.77						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
Funds Transfer
Bank Cleared

Account 3753846521	Balance Forward	0.00							
	0 Deposits	0.00				37,972.33			
	0 Interest Postings	0.00				0.00			
	Subtotal								
		\$ 0.00							
	0 Adjustments In	0.00							
	44 Transfers In	37,972.33							
	Total					\$ 37,972.33			

95 Checks	37,972.33
0 Adjustments Out	0.00
0 Transfers Out	0.00
Total	\$ 37,972.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					21,691.50
C 02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
C 02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
C 03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
C 04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
C 05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
C 06/08/99	8	Williams Auction Co.	Auction Proceeds	943.50					19,509.71
			Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.						
C 06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
C 06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.67				19,402.61
C 07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
C 08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21
C 09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,554.35
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,594.68
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,633.83
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.12				19,672.95
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.66				19,709.61
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.27				19,748.88
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.54				19,784.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846534 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		41.96				19,826.38
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		38.23				19,864.61

* Reversed
 1 Funds Transfer
 C Bank Cleared

Account 3753846534	Balance Forward	0.00							
	2 Deposits	22,635.00							
	17 Interest Postings	631.11							
	Subtotal	\$ 23,266.11							
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 23,266.11							
	2 Checks					3,401.50			
	0 Adjustments Out					0.00			
	0 Transfers Out					0.00			
	Total					\$ 3,401.50			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00					1,787,500.00 0.00
C 10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
C 10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
C 10/27/99	001003	Stephani Hamrickhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specially Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		567.29				1,737,911.15
Ct 10/29/99		Transfer to Acct #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
Ct 11/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.19
C 11/16/99		Transfer from Acct #3753846848	Bank Funds Transfer					118,687.96	1,737,911.15
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.40				1,741,388.55
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,478.98				1,744,867.53
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.01				1,748,344.54
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,258.38				1,751,602.92
C 03/01/00	14	United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC Funds transferred on 6/7/00 to SEC funds account	25,000.00					1,776,602.92
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,536.41				1,780,139.33
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,203.14				1,783,342.47
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,782.52				1,787,124.99
Ct 06/08/00		Transfer to Acct #753846848	Bank Funds Transfer/SEC Funds					-25,000.00	1,762,124.99
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846819 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Reversed
 Funds Transfer
 Bank Cleared

Account 3753846819	Balance Forward	0.00							
	2 Deposits	1,812,500.00				50,156.14			
	9 Interest Postings	28,189.80				0.00			
	Subtotal	\$ 1,840,689.80				143,687.96			
	0 Adjustments In	0.00							
	1 Transfers In	118,687.96							
	Total	\$ 1,959,377.76				\$ 193,844.10			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Ct 10/29/99	001001	Transfer from Acct #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45 7,080.55
C 10/29/99	001002	Merritt Wooden & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					21,699.07	21,699.07
Ct 11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					88,334.44	110,033.51
C 11/01/99	001003	Smith Dehann Nannon Wyche Story & Myers, LLP	Atty. Fees 1st application balance of fees			21,699.07			88,334.44
C 11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st Interim Fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786.98			17,547.46
C 11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			0.00
Ct 11/29/99	001006	Transfer from Acct #3753846848 BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363			59.99		452.48	452.48
C 11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			374.00
C 11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IH increase Bond #SBP934813			374.00			0.00
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.17				56.35
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.11				56.46
Ct 02/24/00		Transfer from Acct #3753846848	Bank Funds Transfer					787.00	843.46
C 02/24/00	001009	International Sureties	Trustee Bond Bond # SBP934813			787.00			56.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.41				56.87
C 03/13/00	001010	Transfer from Acct #3753846848	Bank Funds Transfer			46.74		579.35	636.22
C 03/13/00	001011	AT&T	Telephone Service			23.89			589.48
C 03/13/00	001012	InfoSior	Telephone Service			508.72			565.59
C 03/29/00	001013	Transfer from Acct #3753846848	STORAGE UNIT RENTAL invoice # 004583 and 002045						56.87
C 03/29/00	001014	AT&T	Bank Funds Transfer			153.51		144.84	201.71
C 03/31/00	11	NATIONSBANK, N.A.	Telephone Service			48.20			48.20
C 04/28/00	11	NATIONSBANK, N.A.	Acct. # 919 790-0128 010 0363 \$60.03						0.00
C 05/10/00	001015	Transfer from Acct #3753846848	Acct. #919 876-2161 450 0364						
C 05/10/00	001016	AT&T	Telephone Service						
C 05/10/00	001017	InfoSior, Inc.	Acct. # 020 713 6257 001			12.78			254.58
C 05/31/00	11	NATIONSBANK, N.A.	STORAGE UNIT RENTAL Invoice #006325			254.36			0.22
			INTEREST REC'D FROM BANK		0.11				0.33

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 06/30/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
 Funds Transfer
 Bank Cleared

Account 3753846835	Balance Forward	0.00	17 Checks	121,035.67					
	0 Deposits	0.00	0 Adjustments Out	0.00					
	7 Interest Postings	57.20	0 Transfers Out	0.00					
	Subtotal	\$ 57.20	Total	\$ 121,035.67					
	0 Adjustments In	0.00							
	8 Transfers In	120,978.80							
	Total	\$ 121,036.00							

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00					0.00
C 11/16/99		Transfer to Acct #3753846819	Settlement with SEC					-118,687.96	481,312.04
C 11/17/99		Transfer to Acct #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
C 11/29/99		Transfer to Acct #3753846835	Bank Funds Transfer					-452.48	429,615.75
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		418.77				430,034.52
C 11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
12/02/99	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL. Invoice #092045			254.36			429,740.16
C 12/10/99	14	U. S. Court N. District of GA	Settlement-other	50,000.00					479,740.16
C 12/16/99	001003	Lloyd T. Whitaker	Monitor fees			10,886.69			468,853.47
C 12/16/99	001004	Kilpatrick Stockton	Per order entered 12/14/99			5,393.66			463,459.81
C 12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		914.23				464,374.04
C 01/03/00	001005	BellSouth	Telephone Service	919 790-0128 010 0363		60.03			464,314.01
C 01/03/00	001006	AT&T	Telephone Service	020 713 6257 001		15.51			464,298.50
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		926.77				465,225.27
C 01/31/00		Transfer to Acct #3753846521	Bank Funds Transfer					-351.06	464,874.21
C 02/02/00	001007	Hewlett-Packard Company M/S 5518	Y2K Compliance Invoice 7ZS6173			5,800.00			459,074.21
C 02/03/00	14	8000 Foodhills Blvd. Roseville, CA 95747-6588 United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER From Securities and Exchange Commission	750,000.00					1,209,074.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41			27.49			1,209,046.72
C 02/23/00	001009	InfoStor	STORAGE UNIT RENTAL. Invoice # 003732			556.67			1,208,490.05
C 02/24/00		Transfer to Acct #3753846835	Bank Funds Transfer					-787.00	1,207,703.05
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		1,967.02				1,209,670.07
C 03/13/00		Transfer to Acct #3753846835	Bank Funds Transfer					-579.35	1,209,090.72
C 03/29/00		Transfer to Acct #3753846835	Bank Funds Transfer					-144.84	1,208,945.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,409.90				1,211,355.78
C 04/18/00	001010	AT&T	Telephone Service Acct. # 056 390-8195 001			12.08			1,211,343.70
C 04/18/00	001011	InfoStor	STORAGE UNIT RENTAL. Invoice # 005472			254.36			1,211,089.34
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,180.05				1,213,269.39
C 05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00					1,963,269.39
C 05/10/00	11	Transfer to Acct #3753846835	Bank Funds Transfer					-327.17	1,962,942.22
C 05/31/00		NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,922.99				1,966,865.21
C 06/08/00	14	United States Treasury	Settlement with SEC	25,000.00					1,991,865.21
C 06/08/00		Transfer from Acct #3753846819	Bank Funds Transfer/SEC Funds					25,000.00	2,016,865.21
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,860.12				2,020,725.33

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Case Name: INTERNATIONAL HERITAGE INC.

Bank Name: NATIONSBANK, N.A.

Taxpayer ID No: 87-0421191

Account Number: 373846848 Money Market - Interest Bearing

For Period Ending: 06/30/00

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 4,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
Funds Transfer
Bank Cleared

Account 373846848	
Balance Forward	0.00
5 Deposits	2,175,000.00
8 Interest Postings	16,599.85
Subtotal	\$ 2,191,599.85
0 Adjustments In	0.00
1 Transfers In	25,000.00
Total	\$ 2,216,599.85

Report Totals	
Balance Forward	0.00
67 Deposits	4,083,898.95
60 Interest Postings	47,046.28
Subtotal	\$ 4,130,945.23
0 Adjustments In	0.00
55 Transfers In	353,882.90
Total	\$ 4,484,828.13
149 Checks	249,957.29
1 Adjustments Out	122.97
55 Transfers Out	353,882.90
Total	\$ 603,963.16
Net Total Balance	\$ 3,880,864.97